

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

EMPLOYEE HOUSING LOANS – Take over of outstanding housing loans of employees by SBH – Payment of Principal & Interest of Loan amount from 01-10-2012 to 31-12-2012 – Orders – Issued.

FINANCE (DCM.III) DEPARTMENT

G.O.Rt.No. 4685

Dated: 22-12-2012.
Read the following:

1. G.O.Rt.No.2894, Fin. (TFR.II) Dept., dt.23.06.2005
2. G.O.Rt.No.3601, Fin. (TFR.II) Dept., dt.29.09.2005
3. G.O.Rt.No.4461, Fin. (TFR.II) Dept., dt.23.12.2005
4. G.O.Rt.No.1185, Fin. (TFR.II) Dept., dt.29.03.2006
5. G.O.Rt.No.2866, Fin (DCM-III) Dept, dt:-30.06.2012.
6. Lr.No. 52088525055, 62095148649 and 62128020090, Dated 10.09.2012, of AGM, SBH, Secretariat, Hyderabad
7. G.O.Rt.No.3925, Fin (DCM-III) Dept, dt:-25.09.2012.
8. Lr.No. 52088525055, Dated 12.12.2012, of AGM, SBH, Secretariat, Hyderabad

ORDER:

The Assistant General Manager, State Bank of Hyderabad, Secretariat Branch in his letter 8th read above has requested that the interest payable for the quarter ending of December, 2012 on outstanding loan to be paid.

2. Government hereby accord sanction for a release of an amount of **Rs.65,80,116/-** (Rupees Sixty Five Lakhs Eighty Thousand One Hundred and Sixteen only) towards payment of interest for the quarter ending 31st December, 2012.

3. As far as principal is concerned, Government hereby sanction repayment of an amount of **Rs.5,65,33,000/-** (Rupees Five Crores Sixty Five Lakhs Thirty Three Thousand only) upto 31st December, 2012

4. The expenditure on repayment of Principal amount, shall be debited to “6003 Internal Debt of the State Government; 109 – Loans from other Institutions; Principal of Loan I payable for the quarter ending of 31th December, 2012 to the State SH (16) Loans from SBH, Hyderabad; 560-Repayment of Borrowings’ in relaxation of Treasury & Quarterly Control Orders by way of reappropriation from overall savings.

5. The expenditure on payment of interest of Loan shall be debited to “M.H.2049 – Interest Payments (charged); 01-Interest on Internal Debt; 200-Interest on other Internal Debts; SH (32) Interest on take over of outstanding housing loans of employees by SBH;450 - Interest” in relaxation of Treasury & Quarterly Control Orders by way of reappropriation from overall savings.

6. The Assistant Secretary to Government, Finance (Claims) Department is hereby requested to draw the above mentioned amount on two separate bills and repay the amount sanctioned in para 2 and 3 above to State Bank of Hyderabad, A.P. Secretariat Branch, Hyderabad under proper acknowledgement.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT (IF)**

To

The Assistant General Manager, State Bank of Hyderabad,
A.P. Secretariat Branch, Hyderabad.

The Assistant Secretary to Government, Finance (Claims) Department (3 copies).

The Principal Accountant General, Andhra Pradesh, Hyderabad.

The Deputy Pay and Accounts Officer, A.P. Secretariat Branch, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

Copy to:

Finance (Budget Computers) Department.

SF/SC's.

//FORWARDED :: BY ORDER//

SECTION OFFICER